Approved For Release 2009/01/06 : CIA-RDP67B00074R000600040035-0

		SECRET (When Filled In)	A TAKAN KANAN MANAN	14 000690820
VOUGHER NO. 7-12	REQUEST FO	OR PAYMENT AND POSTING VO		14 000690820
TO: Finance Division, Accounts THROUGH: Monetary Branch	Branch		DIVISION VOUCHER NO.	4 1681
Request payment be made and this transaction is on file in this of	/or transacti Pfice.	on be recorded as indicated	below. Pertinent documentati	on in support of
SUBJECT		Payment On	INVOICE NO(S). 13 and 2	3
PAYMENT TO FIRST Professional	Rank	of anton	CONTRACT NO. IK-4666	
AMOUNT \$ 25 534.75	(5)	7	CHECK TO BE DATED	
CASH PAYMENT U.S. TREASURY C	HECK	AGENT CASHIER CHECK	BANK CASHIER'S CHECK	
THE ATTACHED CHECKS AND/OR CASH IN THE AMOU	JNT OF \$	SHOULD BE TAKEN INTO	ACCOUNT AS INDICATED BELOW.	
I HEREBY AUTHORIZE MY AGENT, WHOSE SIGNATUR			OF OFFICIAL FUNDS IN CURRENCY ON M'	
DATE SIGNATURE OF PAYEE	DATE	SIGNATURE OF AGENT	DATE SIGNATURE OF RECI	PIENT
DESCRIPTION-ALL OTHER ACCOUNTS 13-33 34-39 STATION	40-42 43 45-46	47-52 OBLIG. 53 54-57 AL	58.67 68-70	
28-33 TION T/A NO. CODE ADVANCE ACCOUNTS 13-27 P.O. NO. PROP. NO.	EXPEND U PER.	DEE NO	LOT. OR COST DUE ACCT. NO. DATE	71-80 AMOUNT
32-33 PROJECT NO	D	EMP. NO.	CK. NO. OBJECT CLASS DEBIT	CREDIT
THER CORP.	88 X 7	4666 1010 61-05	72-0002 740 25,534.	76 115
de a		138.0	10,007.	25 534.76
				7 27.70
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PREPARED	AUTHORIZ	ED CERTIFYING OFFICER	ATE	25)

Approved For Release 2009/01/06 : CIA-RDP67B00074R000600040035-0

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No. 64-080

Contract No. IK-4666 Amendment No. 1

26 May 1964

14 00069232D

ITEK Corporation Lexington, Massachusetts

Contlemen:

- 1. Pending final settlement of this terminated Contract IK-4666 the funds allotted to the contract are increased by the amount of \$100,000.00.
- 2. As a result of the foregoing the figure \$1,600,000.00 in PART XII FUNDING is deleted and the figure \$1,700,000.00 is substituted therefor.
- 3. All other terms and conditions of this contract, as amended, remain unchanged.
- 4. Please indicate your receipt of this Amendment No. I to Contract No. IK-4666 and your acceptance thereof by executing the original and three copies hereof. Return the fully executed original and the three copies of this Amendment to the undersigned. One copy, signed by the Government, will be returned for ITEK files.

STAT

		THE UNITED STATES OF	AMERICA
		Contracting Office	r
ACKNOWLEDGED AND ITEM CORPORATION			
BY			STAT
TITLE Vice Presi	dent		
DATE 1 June 196	04		



Standard Form No. 1034 7 GAO 5030 1034-107

Approved For Release 2009/01/06 : CIA-RDP67B00074R000600040035-0

PUBLIC UCHER FOR PURCHASES AND SERVICES OTHER THAN PERSONAL

6 .	VOU. NO		
3			

Use continuation sheet(s) if necessary

			Use cont	tinuation sheet(s) if nece	essary		BU. V	OU. NO	
u s								1 P	age 1 of 1
		(Departme	nt, bureau, o	or establishment)				-	PAID BY
Voucher pre	pared at								
								-	
Payee's Acco	ount No		Disc	ount Terms		- 7/-		_	
то		ITEK Corp.						_	
		Boston, Ma	ss.						
	(Address)								
Contract No. Shipped from	IK-4666	Date to		Req. No. Weight		Date (Govt. B/L		ice Rec'd.
No. and Date of	f Date of Delivery	(Enter description, ite	RTICLES OF	R SERVICES	.1		UNIT	PRICE	AMOUNT
Order	or Service	schedule, and of	her inform	nation deemed necesse	ii suppiy ary)	Quantity	Cost	Per	*
		In	voice	Numbers					
		13 (Orig.	Inv.	Att.)		:			\$ 6,923.10
		23 "		71					18,611.66
			/DAVEE	ANICT NOTHER THE	CDA C		TOTAL		\$25,534.76
PAYMENT:	ļ		(PATEE	MUST NOT USE THIS		•			
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FINAL]								
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† If the ability to a ssary; otherwise the	certify and authority t approving officer will	o approve are combined in sign on the line below "Ap	one person	s, one signature only is nec				72	
ver his official title.	. •		,	, ane	' Title				

Approved For Release 2009/01/06 : CIA-RDP67B00074R000600040035-0

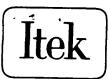
METHOD OF OR ABSENCE OF ADVERTISING

METHOD OF ADVERTISING

	Advertising in newspapers Yes No No
2.	(a) Advertising by circular letters sent to dealers.
	(b) And by notices posted in public places Yes \(\scale= \) No \(\scale= \).
	(If notices were not posted in addition to advertising by circular letters sent to dealers, explanation of such omission must be made below.)
	ABSENCE OF ADVERTISING
3.	Without advertising, under an exigency of the service which existed prior to the order and would not admit of the delay incident to advertising.
4.	Without advertising in accordance with
5.	Without advertising, it being impracticable to secure competition because of
	(Here state in detail the nature of the exigency or circumstances under which the securing of competition was impracticable under 3 and 4)
=	

Note.—The above form "Method of or Absence of Advertising" is to be used when purchases are made or services secured under proper authority without written agreement in any form. In case of a written agreement (formal contract, proposal, and acceptance, or less formal agreement) Standard Form No. 1036 should be used for abstracting the method of or absence of advertising and award of contract. (See 7 GAO 4500 and 5000.)

* U.S. GOVERNMENT PRINTING OFFICE: 1959 0-513814



INVOICE

9040-64-956 Copy No.

Itek Corporation

Lexington 73, Massachusetts

SOLD TO:

SHIPPED TO:

INVOICE DATE 5/19/64

INVOICE NO. 13

erms, net cash

YOUR ORDER NO.	GOV'T CONTRACT NO.	SHIPPED VIA-	
IK-4666			9093

PERIOD COVERED: INCEPTION THRU 5/8/64

Direct Labor	\$ 71,004.12
Overhead	101,537.85
Materials	26,200.60
Material Handling	3,930.11
Other Direct Charges	4,281.60
Total Manufacturing Cost	206,954.28
General Administration	30,008.39
Vidya Sub-Contract	11,938.97
Total	248,901.64
Previously Billed by Itek	241,978.54
Net Amount Due on this Invoice	\$ 6,923.10

"I certify that the above bill is correct and just and that payment has not been received. Payment is requested on a provisional basis pending the establishment of accepted overhead rates."

STAT

Corporate Controller

"It is hereby acknowledged that the assignment of all monies due and to become due under Contract No. (classified), is effective and covers this invoice which is to be paid directly to the Assignee, The First National Bank of Boston, 67 Milk Street, Boston 5, Massachusetts."

BY Howard Adrian, Assistant to the Corporate Controller

SPECIAL HANDLING

Approved For Release 2009/01/06 : CIA-RDP67B00074R000600040035-0

SPECIAL HANDLING

-9093-

Invoice No. 13

PERIOD COVERED: 4/25/64 thru 5/8/64	PERIOD	COVERED: 4	25/64	thru	5/8/64
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Direct Labor

Government Systems \$1,900.38

Research Division

Total Direct Labor 1,900.38

Overhead

2,717.54 Government Systems Division @ 143%

Research Division @

Total Overhead 2,717.54

Materials

Sub-Contract

Material Handling @

Trave1

Tel. & Tel.

Other Direct Charges

82.00 Other Direct Labor

Overtime Premium

Contract Labor

4,699.92 Total Manufacturing Cost 681.49 General Administration @ 14.5%

Vidya Sub-Contract 1,541.69

Tota1 \$6,923.10

SPECIAL HANDLING
Approved For Release 2009/01/06 : CIA-RDP67B00074R000600040035-0

Itek

INVOICE Itek Corporation

9040-64-955 Copy No. /

Lexington 73, Massachusetts

SOLD TO:

SHIPPED TO:

INVOICE DATE 5/19/64

INVOICE NO. 23

terms, net cash

YOUR ORDER NO.	GOV'T CONTRACT NO.	SHIPPED VIA-	
I _k -4666			9045

PERIOD COVERED: INCEPTION THRU 5/8/64

Direct Labor	\$	253,639.63
Overhead	•	374,892.85
Materials		375,949.36
Sub-Contract		0,0,0,000
Material Handling		23,033.30
Other Direct Charges		16,790.76
Total Manufacturing Cost	1.	044,305.90
General Administration		134,741.93
Total	1.	179,047.83
Previously Billed by Itek		160,436.17
Net Amount Due on this Invoice	\$	18,611.66

"I certify that the above bill is correct and just and that payment has not been received. Payment is requested on a provisional basis pending the establishment of accepted overhead rates."

STAT

STAT

Assistant to the Corporate Controller

"It is hereby acknowledged that the assignment of all monies due and to become due under Contract No. (classified), is effective and covers this invoice which is to be paid directly to the Assignee, The First National Bank of Boston, 67 Milk Street, Boston 5, Massachusetts."

Itek Corporation		STAT
]	the ontroller	•

SPECIAL HANDLING

SPECIAL HANDLING

-9045-

Invoice No. 23

PERIOD COVERED: 4/25/64 thru 5/8/64

Direct Labor

Government Systems

Research Division

Total Direct Labor

Overhead

Government Systems Division @

Research Division @

Total Overhead

Materials \$14,134.55

Sub-Contract

Material Handling @ 15% 2,120.18

Trave1

Tel. & Tel.

Other Direct Charges

Other Direct Labor

Overtime Premium

Contract Labor

Total Manufacturing Cost 16,254.73

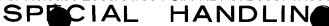
General Administration @ 14.5% 2,356.93

Total \$18,611.66

SPECIAL HANDLING

Approved For Release 2009/01/06 : CIA-RDP67B00074R000600040035-0





9040-64-953 Copy No. /

Jnn ; 5 112 6/1/ 3/24



26 May 1964

TO:	STAT
Enclosed are two (2) copies each of invoices, covering costs from Inception throug which we are submitting for your approval and	gh 8 May 1964,
Invoice No. 58 - Project 9040 Invoice No. 23 - Project 9045 Invoice No. 13 - Project 9093	5
In accordance with the agreement rea are directing the original and one (1) copy to and by copy of this letter forwarding one (1) of each invoice to the attention of	your attention,
Very truly yours	s, STAT
DJ:cm	
cc: 1 w/4 enclosures	STAT

SPECIAL HANDLING

Approved For Release 2009/01/06: CIA-RDP67B00074R000600040035-0